
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38448	Date : July 30, 2018
Circular Ref. No.: 0870/2018	

To All Members,

**Sub: Listing of units issued by Sundaram Asset Management Company Limited
(Sundaram Multi Cap Fund Series II)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from July 31, 2018 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from July 31, 2018.

**For and on behalf of
National Stock Exchange of India Limited**

**Lokesh Bhandari
Sr. Manager**

Telephone No
+91-22-26598233/40

Annexure

1. Sundaram Asset Management Company Limited

Name of Scheme	SUNDARAM MULTI CAP FUND SERIES II			
Symbol	MC2DD	MC2RD	MC2RG	MC2DG
Security Description	Units of Rs. 10.00/- each of Sundaram Mutual Fund - Sundaram Multi Cap Fund Series II - Sundaram Multi Cap Fund Series II-Direct-Dividend	Units of Rs. 10.00/- each of Sundaram Mutual Fund - Sundaram Multi Cap Fund Series II - Sundaram Multi Cap Fund Series II-Regular-Dividend	Units of Rs. 10.00/- each of Sundaram Mutual Fund - Sundaram Multi Cap Fund Series II - Sundaram Multi Cap Fund Series II Regular Growth	Units of Rs. 10.00/- each of Sundaram Mutual Fund - Sundaram Multi Cap Fund Series II - Sundaram Multi Cap Fund Series II-Direct - Growth
ISIN	INF903JA1EG2	INF903JA1EE7	INF903JA1ED9	INF903JA1EF4
No of Units	394695	16325962	32099332	1685174
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 25, 2023			
Face Value per unit	Rs.10.00/-			
Paid Up Value per unit	Rs.10.00/-			
Issue Price	Rs.10.00/-			
Market Lot	1			

Address of the Trustee:

Sundaram Trustee Company Limited
No.21, Patullos Road,
Chennai - 600002
Tel: 28569863
Fax: 28583156

Address of the Asset Management Company:

Sundaram Asset Management Company Limited
Sundaram Towers, II Floor,
46, Whites Road,
Chennai – 600002.
Tel: 45968863
Fax: 28583156

Contact Person: Mr K Rajagopal
Website: www.sundarammutual.com
Email: rajagopalk@sundarammutual.com

Address of the Registrar and Share Transfer Agent:

Sundaram BNP Paribas Fund Services Limited
No 23, Cathedral Garden Road,
Nungambakkam,
Chennai – 600034.
Tel: 28309106
Fax: 22501379

Contact Person: Mr. Rajith Kumar
Email: ajithkumar.r@sundarambnpparibasfs.in